GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA & UD Department – Nellore Municipal Corporation - Repayment of HUDCO loan for an amount of Rs.49,93,67,000.00 - Administrative Sanction – Accorded.

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MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET) DEPARTMENT

G.O.Rt.No.994 **Dated:19.12.2024.**

Read the following:-

1. G.O.Rt.No.730, MA&UD(Budget) Department, dt.27.07.2018.
2. G.O.Rt.No.26, MA&UD(Budget) Department, dt.08.01.2020.
3. G.O.Rt.No.156, MA&UD(Budget) Department, dt.14.03.2020.
4. G.O.Rt.No.385, MA&UD(Budget) Department, dt.31.08.2020.
5. G.O.Rt.No.179, MA&UD(Budget) Department, dt.30.03.2022.
6. G.O.Rt.No.215, MA&UD(Budget) Department, dt.31.03.2023.
7. G.O.Rt.No.731, MA&UD(Budget) Department, dt.01.11.2023.
8. G.O.Rt.No.235, MA&UD(Budget) Department, dt.27.02.2024.
9. G.O.Rt.No.671, MA&UD(Budget) Department, dt.29.08.2024.
10. From the Commissioner, Municipal Corporation, Nellore, Lr.No.04/E1/NMC/2015, Dated 21.10.2024.
11. G.O.Ms.No.2413, Finance(FMU-EFS&T, MA&UD, CRDA) Dept., Dt.17.12.2024.

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O R D E R :-

In the reference 11th read above, Government in Finance Department have issued Budget release order for an amount of Rs.126,53,00,000/- (Rupees One Hundred twenty six Crores Fifty three Lakh) under SH 09 Loans to Nellore Municipal Corporation for the financial year 2024-25 and Rs.7659.33 Lakhs are cleared for payment during the current financial year to payment of HUDCO Loan of Nellore Municipal Corporation. Further, an amount of Rs.4993.67 Lakhs available in BE:2024-25 and under the following HOA:

S.No	Name of the Scheme	Head of Account	Q1	Q2	Q3	Q4	Total
1	Loans to Nellore Municipal Corporation	6215-02-191-11-09-001-000	76,59,33,000	0	18,30,42,000	31,63,25,000	126,53,00,000

Contnd....2

2. After careful examination of the matter, Government hereby issue Administrative Sanction Orders for an amount of Rs.49,93,67,000.00 Lakhs in BE:2024-25 under SH 09 Loans to Nellore Municipal Corporation for the 3rd & 4th quarters of the F.Y 2024-25.

3. The Assistant Secretary to Government, Municipal Administration & Urban Development Department, Andhra Pradesh, Secretariat, Velagapudi, shall draw the amount sanctioned in para (2) above and pay to the HUDCO towards repayment of Loan amount (Principal + Interest) availed by the Nellore Municipal Corporation.

4. The Commissioner, Nellore Municipal Corporation, Nellore is requested to take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K KANNA BABU
SECRETARY TO GOVERNMENT(FAC)

To
The Commissioner, Nellore Municipal Corporation, Nellore.

Copy to:

The Director of Treasuries and Accounts, A.P., Vijayawada.
The Pay and Accounts Officer, A.P., Vijayawada.
The Asst.Secretary to Govt., & Drawing and Disbursing Officer,
MA & UD Department, A.P.Secretariat,Velagapudi.
The MA&UD(OP)Department.
The Accountant General, A.P., Vijayawada.
The Finance (FMU, I&I, EF & MA) Dept.,
The PS to Secretary to Government, MA&UD Department.
SF/SCs

//FORWARDED :: BY ORDER//

SECTION OFFICER